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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2010-11

30 Meagher

0568 Lennep Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$19,340.71	
Amount Paid Thru This Month:	\$7,736.28	
Remaining Balance Due:	\$11,604.43	
Monthly Payment Due:		\$1,934.07
This Month's Payment - sent to Meagher County		\$1,934.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,105.88	
Amount Paid Thru This Month:	\$1,242.36	
Remaining Balance Due:	\$1,863.52	
Monthly Payment Due:		\$310.59
This Month's Payment - sent to Meagher County		\$310.59

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$100.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$60.00	
Monthly Payment Due:		\$10.00
This Month's Payment - sent to Meagher County		\$10.00



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,201.91	
Amount Paid Thru This Month:	\$480.76	
Remaining Balance Due:	\$721.15	
Monthly Payment Due:		\$120.19
This Month's Payment - sent to Meagher County		\$120.19



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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$447,641.58	
Amount Paid Thru This Month:	\$179,056.64	
Remaining Balance Due:	\$268,584.94	
Monthly Payment Due:		\$44,764.16
This Month's Payment - sent to Meagher County		\$44,764.16

Quality Educator (01-3111)

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Entitlement	\$54,600.86	
Amount Paid Thru This Month:	\$21,840.36	
Remaining Balance Due:	\$32,760.50	
Monthly Payment Due:		\$5,460.09
This Month's Payment - sent to Meagher County		\$5,460.09

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,488.40	
Amount Paid Thru This Month:	\$1,395.36	
Remaining Balance Due:	\$2,093.04	
Monthly Payment Due:		\$348.84
This Month's Payment - sent to Meagher County		\$348.84



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$320.00	
Remaining Balance Due:	\$480.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Meagher County		\$80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$24,397.20	
Amount Paid Thru This Month:	\$9,758.88	
Remaining Balance Due:	\$14,638.32	
Monthly Payment Due:		\$2,439.72
This Month's Payment - sent to Meagher County		\$2,439.72



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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$349,570.32	
Amount Paid Thru This Month:	\$139,828.12	
Remaining Balance Due:	\$209,742.20	
Monthly Payment Due:		\$34,957.03
This Month's Payment - sent to Meagher County		\$34,957.03

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$34,547.99	
Amount Paid Thru This Month:	\$13,819.20	
Remaining Balance Due:	\$20,728.79	
Monthly Payment Due:		\$3,454.80
This Month's Payment - sent to Meagher County		\$3,454.80

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,672.80	
Amount Paid Thru This Month:	\$669.12	
Remaining Balance Due:	\$1,003.68	
Monthly Payment Due:		\$167.28
This Month's Payment - sent to Meagher County		\$167.28



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$15,576.40	
Amount Paid Thru This Month:	\$6,230.56	
Remaining Balance Due:	\$9,345.84	
Monthly Payment Due:		\$1,557.64
This Month's Payment - sent to Meagher County		\$1,557.64